



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Vergennes-Ora Multi Township Tax Assessment District

Unit Code 039/030/24 **County:** JACKSON

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$7,861

Equalized Assessed Valuation \$7,445,922

Population: 1,076

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,582	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$9,076	\$86,851	\$14,008
Expenditures During FY 03:	\$8,572	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$504	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	210.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,086	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Vermilion Co Airport Authority**

Unit Code **092/010/03** **County:** **VERMILION**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$827,271**

Equalized Assessed Valuation **\$460,141,292**

Population: **90,000**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$180,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$696,986	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$652,824	\$86,851	\$14,008
Expenditures During FY 03:	\$585,672	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$67,152	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	130.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$764,138	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,301	\$26,950	\$
Total Unreserved Funds:	\$711,837	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,155,000	\$4,463,406	\$
Per Capita Debt:	\$13	\$47,566	\$
General Obligation Debt over EAV:	0.25%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Vermilion Co Soil And Water Conservation District**

Unit Code **092/010/17** **County:** **Vermilion**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$762,142**

Equalized Assessed Valuation **\$**

Population: **83,919**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$67,117**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$184,441	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$346,270	\$86,851	\$14,008
Expenditures During FY 03:	\$412,285	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$66,015	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	28.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$118,426	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,687	\$26,950	\$
Total Unreserved Funds:	\$41,739	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Vermilion Co Conservation District**

Unit Code **092/010/20** **County:** **VERMILION**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,408,350**

Equalized Assessed Valuation **\$712,333,527**

Population: **90,000**

Employees:

Full Time:	20
Part Time:	30
Salaries Paid:	\$636,652

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$377,141	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$4	\$141	\$26
Revenue Collected During FY 03:	\$1,352,192	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,379,869	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$15	\$191	\$37
Per Capita Expenditures:	\$15	\$208	\$36
Revenues over (under) Expenditures:	-\$27,677	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	25.33%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$349,464	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$4	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,504	\$5,818,418	\$50,100
Total Unreserved Funds:	\$224,960	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$82,887,311	\$949,688
Per Capita Debt:	\$	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Vermont Cemetery District

Unit Code 029/049/04 **County:** Fulton

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$9,613

Equalized Assessed Valuation \$7,367,512

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,442	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$7,724	\$86,851	\$14,008
Expenditures During FY 03:	\$8,690	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$966	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	178.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,476	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



General Obligation Debt over EAV:



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$26,905	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$34	\$98,370	\$
Revenue Collected During FY 03:	\$74,442	\$3,236,080	\$
Expenditures During FY 03:	\$60,857	\$3,190,047	\$
Per Capita Revenue:	\$93	\$27,610	\$
Per Capita Expenditures:	\$76	\$29,467	\$
Operating Income (loss):	\$13,585	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	66.53%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$40,490	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$51	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Victor-Somonauk Multi Township
Tax Assessment District

Unit Code 019/030/24 **County:** DEKALB

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$19,900

Equalized Assessed Valuation \$45,885,901

Population: 2,169

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,950	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$15,376	\$86,851	\$14,008
Expenditures During FY 03:	\$14,822	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$554	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	70.87%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,504	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Virden Sanitary District**

Unit Code **056/010/16** County: **MACOUPIN**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$750,000**

Equalized Assessed Valuation **\$24,826,517**

Population: **5,000**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$135,774**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$740,000	\$4,463,406	\$
Per Capita Debt:	\$148	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,051,892	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$410	\$98,370	\$
Revenue Collected During FY 03:	\$431,751	\$3,236,080	\$
Expenditures During FY 03:	\$535,395	\$3,190,047	\$
Per Capita Revenue:	\$86	\$27,610	\$
Per Capita Expenditures:	\$107	\$29,467	\$
Operating Income (loss):	-\$103,644	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	363.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$1,948,248	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$390	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Virgil Township Solid Waste Agency

Unit Code 045/010/39 **County:** Kane

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$17,800

Equalized Assessed Valuation \$47,000,000

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,873	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$14,623	\$86,851	\$14,008
Expenditures During FY 03:	\$17,739	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$3,116	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	252.31%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$44,757	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$13	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$44,757	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash #2 Road District**

Unit Code **093/020/15** **County:** **WABASH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,759**

Equalized Assessed Valuation **\$5,702,518**

Population: **1,000**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,448	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$58	\$12,283	\$6
Revenue Collected During FY 03:	\$42,722	\$86,851	\$14,008
Expenditures During FY 03:	\$42,202	\$82,736	\$13,081
Per Capita Revenue:	\$43	\$555	\$6
Per Capita Expenditures:	\$42	\$420	\$5
Revenues over (under) Expenditures:	\$520	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	139.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$58,968	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$59	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$58,968	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash #4 Road District**

Unit Code **093/040/15** **County:** **WABASH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,200**

Equalized Assessed Valuation **\$6,700,562**

Population: **362**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$11,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,000	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$17	\$12,283	\$6
Revenue Collected During FY 03:	\$34,019	\$86,851	\$14,008
Expenditures During FY 03:	\$36,862	\$82,736	\$13,081
Per Capita Revenue:	\$94	\$555	\$6
Per Capita Expenditures:	\$102	\$420	\$5
Revenues over (under) Expenditures:	-\$2,843	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	8.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$3,157	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,863	\$4,463,406	\$
Per Capita Debt:	\$66	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash #5 Road District**

Unit Code **093/050/15** **County:** **WABASH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$85,803**

Equalized Assessed Valuation **\$1,123,599**

Population: **462**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$16,041**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$44,575	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$96	\$12,283	\$6
Revenue Collected During FY 03:	\$87,722	\$86,851	\$14,008
Expenditures During FY 03:	\$66,216	\$82,736	\$13,081
Per Capita Revenue:	\$190	\$555	\$6
Per Capita Expenditures:	\$143	\$420	\$5
Revenues over (under) Expenditures:	\$21,506	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	99.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$66,081	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$143	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$65,781	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,579	\$4,463,406	\$
Per Capita Debt:	\$88	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash #6 Road District**

Unit Code **093/060/15** **County:** **WABASH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$61,000**

Equalized Assessed Valuation **\$3,876,867**

Population: **238**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$9,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,157	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$114	\$12,283	\$6
Revenue Collected During FY 03:	\$60,416	\$86,851	\$14,008
Expenditures During FY 03:	\$60,956	\$82,736	\$13,081
Per Capita Revenue:	\$254	\$555	\$6
Per Capita Expenditures:	\$256	\$420	\$5
Revenues over (under) Expenditures:	-\$540	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	62.53%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$38,117	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$160	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$38,117	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,921	\$4,463,406	\$
Per Capita Debt:	\$92	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash Co Soil And Water Conservation District**

Unit Code **093/010/17** **County:** **WABASH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,330**

Equalized Assessed Valuation **\$101,760,443**

Population: **12,937**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$49,256**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,784	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$117,141	\$86,851	\$14,008
Expenditures During FY 03:	\$125,010	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$7,869	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	40.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$50,915	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Wabash Co. Museum Museum District		
Unit Code	093/010/50	County:	Wabash
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,650		
Equalized Assessed Valuation	\$101,715,093		
Population:	12,937		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$5,685	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$41,018	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$31,951	\$86,851	\$14,008
Expenditures During FY 03:	\$22,474	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$9,477	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	224.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$50,495	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,685	\$26,950	\$
Total Unreserved Funds:	\$64,122	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Wabash General Hospital District**

Unit Code **093/010/08** **County:** **WABASH**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,103,292**

Equalized Assessed Valuation **\$102,215,421**

Population: **12,937**

Employees:

Full Time: **142**

Part Time: **38**

Salaries Paid: **\$4,570,047**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,256,321	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$329	\$141	\$26
Revenue Collected During FY 03:	\$14,880,544	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$14,851,639	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$1,150	\$191	\$37
Per Capita Expenditures:	\$1,148	\$208	\$36
Revenues over (under) Expenditures:	\$28,905	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	28.85%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$4,285,226	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$331	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$709,246	\$5,818,418	\$50,100
Total Unreserved Funds:	\$3,575,980	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,895,000	\$82,887,311	\$949,688
Per Capita Debt:	\$533	\$132	\$22
General Obligation Debt over EAV:	0.84%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Walker-St. Albans "H" Multi Township Tax Assessment District		
Unit Code	034/040/24	County:	HANCOCK
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,400		
Equalized Assessed Valuation	\$		
Population:	1,156		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,285	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,992	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$7,612	\$86,851	\$14,008
Expenditures During FY 03:	\$6,503	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$1,109	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	139.95%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$9,101	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Warren Co Soil And Water Conservation District**

Unit Code **094/010/17** **County:** **WARREN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$206,385**

Equalized Assessed Valuation **\$**

Population: **18,325**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$54,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,647	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$258,813	\$86,851	\$14,008
Expenditures During FY 03:	\$206,385	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	\$52,428	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$117,075	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$117,075	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment

Unit Code 034/020/24 **County:** HANCOCK

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$9,750

Equalized Assessed Valuation \$17,886,822

Population: 2,150

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$7,084

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,099	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$9,416	\$86,851	\$14,008
Expenditures During FY 03:	\$9,487	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	-\$71	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	137.32%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,028	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wasco Sanitary District**

Unit Code **045/030/16** County: **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$533,360**

Equalized Assessed Valuation **\$64,301,271**

Population: **1,660**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$57,426	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$35	\$12,283	\$6
Revenue Collected During FY 03:	\$28,334	\$86,851	\$14,008
Expenditures During FY 03:	\$7,674	\$82,736	\$13,081
Per Capita Revenue:	\$17	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$20,660	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	411.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$31,587	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$19	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$31,587	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,822,589	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$5,315	\$98,370	\$
Revenue Collected During FY 03:	\$746,538	\$3,236,080	\$
Expenditures During FY 03:	\$1,294,768	\$3,190,047	\$
Per Capita Revenue:	\$450	\$27,610	\$
Per Capita Expenditures:	\$780	\$29,467	\$
Operating Income (loss):	-\$548,230	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	706.14%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$9,142,870	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$5,508	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Washington Co Soil And Water Conservation District

Unit Code 095/010/17 **County:** WASHINGTON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,850

Equalized Assessed Valuation \$159,037,689

Population: 15,000

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$55,760

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,801	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$198,681	\$86,851	\$14,008
Expenditures During FY 03:	\$215,832	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	-\$17,151	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	13.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,650	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$29,652	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$9,028,017	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$596	\$98,370	\$
Revenue Collected During FY 03:	\$11,202,409	\$3,236,080	\$
Expenditures During FY 03:	\$10,597,954	\$3,190,047	\$
Per Capita Revenue:	\$739	\$27,610	\$
Per Capita Expenditures:	\$699	\$29,467	\$
Operating Income (loss):	\$604,455	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	90.89%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$9,632,472	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$635	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Washington Park Street Lighting District

Unit Code 101/020/18 **County:** WINNEBAGO

Fiscal Year End: 4/30/2003

Accounting Method: Cash

Appropriation or Budget: \$9,700

Equalized Assessed Valuation \$2,216,755

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,231	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$9,879	\$86,851	\$14,008
Expenditures During FY 03:	\$9,585	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$294	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	224.57%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$21,525	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$21,525	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Washing-Wdlin-Freedom #1 Multi
Township Tax Assessment District

Unit Code 008/010/24 **County:** CARROLL

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$12,000

Equalized Assessed Valuation \$75,181,616

Population: 1,420

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,727	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$12	\$12,283	\$6
Revenue Collected During FY 03:	\$7,754	\$86,851	\$14,008
Expenditures During FY 03:	\$9,272	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$1,518	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	164.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,209	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax

Unit Code 029/030/24 **County:** FULTON

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$9,462

Equalized Assessed Valuation \$19,574,529

Population: 1,770

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$6,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,845	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$9,837	\$86,851	\$14,008
Expenditures During FY 03:	\$8,829	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$1,008	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	179.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$15,853	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Waterloo City Cemetery District**

Unit Code **067/010/04** **County:** **MONROE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,922**

Equalized Assessed Valuation **\$136,982,742**

Population: **7,614**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,906**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$536,366	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$70	\$12,283	\$6
Revenue Collected During FY 03:	\$43,630	\$86,851	\$14,008
Expenditures During FY 03:	\$16,922	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$26,708	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	3327.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$563,074	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$74	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$563,074	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Waukegan Port District		
Unit Code	049/010/25	County:	LAKE
Fiscal Year End:	12/31/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$4,000,000		
Equalized Assessed Valuation	\$		
Population:	1		
Employees:			
Full Time:	18		
Part Time:	37		
Salaries Paid:	\$1,069,853		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,618,720	\$4,463,406	\$
Per Capita Debt:	\$3,618,720	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$776,299	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$776,299	\$98,370	\$
Revenue Collected During FY 03:	\$3,822,057	\$3,236,080	\$
Expenditures During FY 03:	\$4,114,524	\$3,190,047	\$
Per Capita Revenue:	\$3,822,057	\$27,610	\$
Per Capita Expenditures:	\$4,114,524	\$29,467	\$
Operating Income (loss):	-\$292,467	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	11.76%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$483,832	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$483,832	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wayne #3 Multi Township Tax Assessment District

Unit Code 096/030/24 **County:** WAYNE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$7,610

Equalized Assessed Valuation \$14,640,569

Population: 1,300

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$5,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,733	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$7,755	\$86,851	\$14,008
Expenditures During FY 03:	\$7,023	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$732	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	106.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,465	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wayne #4 Multi Township Tax Assessment District

Unit Code 096/040/24 **County:** WAYNE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$18,181

Equalized Assessed Valuation \$10,690,502

Population: 1,257

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$5,969

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,548	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$6,674	\$86,851	\$14,008
Expenditures During FY 03:	\$7,011	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$337	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	188.43%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,211	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,211	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wayne Co Soil And Water Conservation District

Unit Code 096/010/17 **County:** WAYNE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$130,136

Equalized Assessed Valuation \$115,622,786

Population: 17,076

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$49,896

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,593	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$7	\$12,283	\$6
Revenue Collected During FY 03:	\$115,757	\$86,851	\$14,008
Expenditures During FY 03:	\$102,634	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$13,123	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	122.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$125,716	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,716	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West (Denver, Noble & Decker)
Multi Township Tax Assessment

Unit Code 080/020/24 **County:** RICHLAND

Fiscal Year End: 12/31/2003

Accounting Method: Cash

Appropriation or Budget: \$7,857

Equalized Assessed Valuation \$19,128,892

Population: 2,318

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$5,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,090	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$8,043	\$86,851	\$14,008
Expenditures During FY 03:	\$7,857	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$186	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	181.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,276	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West Cook County Solid Waste
Agency Solid Waste Agency

Unit Code 016/225/39 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$315,074

Equalized Assessed Valuation \$

Population: 525,000

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$190,363

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$820,877	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$176,362	\$86,851	\$14,008
Expenditures During FY 03:	\$233,529	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	-\$57,167	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	327.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$763,710	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$763,710	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$732,240	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$98,370	\$
Revenue Collected During FY 03:	\$3,627,307	\$3,236,080	\$
Expenditures During FY 03:	\$3,381,403	\$3,190,047	\$
Per Capita Revenue:	\$7	\$27,610	\$
Per Capita Expenditures:	\$6	\$29,467	\$
Operating Income (loss):	\$245,904	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	28.93%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$978,144	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$2	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **West Peoria Street Lighting District**

Unit Code **072/010/18** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation **\$38,074,735**

Population: **4,762**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$1,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,832	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$13,903	\$86,851	\$14,008
Expenditures During FY 03:	\$14,057	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$154	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	19.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$2,678	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West Salem Sanitary District

Unit Code 024/010/16 **County:** EDWARDS

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$14,800

Equalized Assessed Valuation \$3,475,621

Population: 1,001

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$76,910	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$77	\$12,283	\$6
Revenue Collected During FY 03:	\$11,420	\$86,851	\$14,008
Expenditures During FY 03:	\$9,689	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$1,731	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	811.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$78,641	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$79	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$78,641	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **West Suburban Mass Transit District**

Unit Code **016/040/23** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,000**

Equalized Assessed Valuation **\$1**

Population: **28,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,008,745	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$179	\$12,283	\$6
Revenue Collected During FY 03:	\$185,818	\$86,851	\$14,008
Expenditures During FY 03:	\$206,600	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$20,782	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2398.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$4,955,911	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$177	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,955,911	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Westmont #1 Surface Water District**

Unit Code **022/020/22** County: **DUPAGE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,931**

Equalized Assessed Valuation **\$92,811,972**

Population: **24,554**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$97,045	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$76,691	\$86,851	\$14,008
Expenditures During FY 03:	\$69,932	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$6,759	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	148.44%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$103,804	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Westville-Belgium Sanitary District

Unit Code 092/020/16 **County:** VERMILION

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$421,720

Equalized Assessed Valuation \$28,724,417

Population: 3,500

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$82,764

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$662,500	\$4,463,406	\$
Per Capita Debt:	\$189	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,053,868	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$873	\$98,370	\$
Revenue Collected During FY 03:	\$436,924	\$3,236,080	\$
Expenditures During FY 03:	\$606,332	\$3,190,047	\$
Per Capita Revenue:	\$125	\$27,610	\$
Per Capita Expenditures:	\$173	\$29,467	\$
Operating Income (loss):	-\$169,408	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	475.72%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$2,884,460	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$824	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wheaton Mosquito Abatement District**

Unit Code **022/040/11** **County:** **DUPAGE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$299,500**

Equalized Assessed Valuation **\$1,881,645,931**

Population: **72,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$22,998	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$227,257	\$86,851	\$14,008
Expenditures During FY 03:	\$227,397	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$140	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	10.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$22,858	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,308	\$26,950	\$
Total Unreserved Funds:	\$13,550	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Wheaton Sanitary District		
Unit Code	022/090/16	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,040,259		
Equalized Assessed Valuation	\$1,389,127,403		
Population:	58,604		
Employees:			
	Full Time:	19	
	Part Time:		
	Salaries Paid:	\$998,146	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,074,359	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$18	\$141	\$26
Revenue Collected During FY 03:	\$3,569,210	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$2,616,252	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$61	\$191	\$37
Per Capita Expenditures:	\$45	\$208	\$36
Revenues over (under) Expenditures:	\$952,958	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	51.71%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$1,352,982	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$23	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,352,982	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,008,859	\$82,887,311	\$949,688
Per Capita Debt:	\$68	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **White Co Soil And Water Conservation District**

Unit Code **097/010/17** **County:** **WHITE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$172,950**

Equalized Assessed Valuation **\$114,115,259**

Population: **15,264**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$63,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$77,963	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$138,460	\$86,851	\$14,008
Expenditures During FY 03:	\$172,262	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	-\$33,802	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	25.64%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$44,161	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$266	\$26,950	\$
Total Unreserved Funds:	\$43,895	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Whiteside Co Soil And Water Conservation District

Unit Code 098/010/17 **County:** Whiteside

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,381

Equalized Assessed Valuation \$643,643,580

Population: 60,653

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$85,322

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$142,708	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$440,639	\$86,851	\$14,008
Expenditures During FY 03:	\$435,343	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$5,296	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	34.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$148,004	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,148	\$26,950	\$
Total Unreserved Funds:	\$98,856	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$32,151	\$4,463,406	\$
Per Capita Debt:	\$1	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code **055/010/24** **County:** **MACON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$74,300**

Equalized Assessed Valuation **\$68,926,502**

Population: **5,874**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$16,340**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$58,864	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$31,148	\$86,851	\$14,008
Expenditures During FY 03:	\$26,147	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$5,001	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	244.25%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$63,865	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$63,865	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment

Unit Code 026/030/24 **County:** FAYETTE

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$14,008

Equalized Assessed Valuation \$18,336,622

Population: 2,089

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: \$9,784

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,846	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$14,008	\$86,851	\$14,008
Expenditures During FY 03:	\$12,618	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$1,390	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	144.52%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,236	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Will County Forest Preserve District

Unit Code 099/010/07 **County:** WILL

Fiscal Year End: 12/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$67,600,000

Equalized Assessed Valuation \$11,542,100,452

Population: 503,000

Employees:

Full Time:	90
Part Time:	25
Salaries Paid:	\$4,500,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,063,743	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$6	\$141	\$26
Revenue Collected During FY 03:	\$6,173,650	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$5,899,029	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$12	\$191	\$37
Per Capita Expenditures:	\$12	\$208	\$36
Revenues over (under) Expenditures:	\$274,621	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	56.59%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$3,338,364	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$7	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,457	\$5,818,418	\$50,100
Total Unreserved Funds:	\$3,117,907	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,810,214	\$82,887,311	\$949,688
Per Capita Debt:	\$220	\$132	\$22
General Obligation Debt over EAV:	0.96%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Williamsfield Sanitary District**

Unit Code **048/050/16** County: **KNOX**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$36,920**

Equalized Assessed Valuation **\$4,122,349**

Population: **550**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$7,236**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Williamson Airport Authority

Unit Code 100/010/03 **County:** WILLIAMSO

Fiscal Year End: 12/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,226,796

Equalized Assessed Valuation \$596,921,028

Population: 60,000

Employees:

Full Time:	5
Part Time:	13
Salaries Paid:	\$237,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,131,635	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$19	\$141	\$26
Revenue Collected During FY 03:	\$1,190,235	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$1,354,661	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$20	\$191	\$37
Per Capita Expenditures:	\$23	\$208	\$36
Revenues over (under) Expenditures:	-\$164,426	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	71.40%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$967,209	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$16	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$40,022	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,007,231	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,295,000	\$82,887,311	\$949,688
Per Capita Debt:	\$22	\$132	\$22
General Obligation Debt over EAV:	0.22%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Williamson Co Soil And Water Conservation District

Unit Code 100/010/17 **County:** WILLIAMSO

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$107,145

Equalized Assessed Valuation \$595,148,574

Population: 61,296

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$51,842

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$123,691	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$108,764	\$86,851	\$14,008
Expenditures During FY 03:	\$118,490	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$9,726	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	96.18%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$113,965	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,927	\$26,950	\$
Total Unreserved Funds:	\$106,039	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Will-South C Soil And Water Conservation District

Unit Code 099/010/17 **County:** Will

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$337,637

Equalized Assessed Valuation \$

Population: 3,700,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$98,345

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$202,409	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$355,990	\$86,851	\$14,008
Expenditures During FY 03:	\$318,890	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$37,100	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	75.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$239,509	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,180	\$26,950	\$
Total Unreserved Funds:	\$225,329	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Winnebago Co Soil And Water Conservation District

Unit Code 101/010/17 **County:** Winnebago

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$271,977

Equalized Assessed Valuation \$4,036,756,526

Population: 278,000

Employees:

Full Time:	4
Part Time:	2
Salaries Paid:	\$142,183

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$454,043	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$276,180	\$86,851	\$14,008
Expenditures During FY 03:	\$271,977	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$4,203	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	168.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$458,246	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$458,246	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,042	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Witt-Filmore-South Filmore #4 Multi
Township Tax Assessment District

Unit Code 068/030/24 **County:** MONTGOME

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$10,250

Equalized Assessed Valuation \$13,441,136

Population: 2,153

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$7,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,430	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$11,776	\$86,851	\$14,008
Expenditures During FY 03:	\$9,361	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$2,415	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	158.58%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$14,845	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Woodford Co Soil And Water Conservation District

Unit Code 102/010/17 **County:** Woodford

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$264,717

Equalized Assessed Valuation \$486,616,981

Population: 35,469

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$66,128

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$161,151	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$264,718	\$86,851	\$14,008
Expenditures During FY 03:	\$244,183	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$20,535	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	74.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$181,686	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code **056/050/24** **County:** **MACOUPIN**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,506**

Equalized Assessed Valuation **\$22,033,619**

Population: **1,952**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$10,310**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,801	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$13,642	\$86,851	\$14,008
Expenditures During FY 03:	\$11,639	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$2,003	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	118.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,804	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Xenia-Songer #1 Multi Township Tax Assessment District**

Unit Code **013/005/24** **County:** **CLAY**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,145**

Equalized Assessed Valuation **\$7,485,660**

Population: **1,100**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,049	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$9,693	\$86,851	\$14,008
Expenditures During FY 03:	\$5,279	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$4,414	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	539.17%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$28,463	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$26	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Yellowhead-Sumner Multi Township**
Tax Assessment District

Unit Code **046/030/24** **County:** **KANKAKEE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,938**

Equalized Assessed Valuation **\$58,814,732**

Population: **3,222**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$15,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,607	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$20,767	\$86,851	\$14,008
Expenditures During FY 03:	\$21,873	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	-\$1,106	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	34.29%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,501	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$7,501	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Yorkville-Bristol Sanitary District

Unit Code 047/020/16 **County:** KENDALL

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,667,500

Equalized Assessed Valuation \$170,735,566

Population: 6,500

Employees:

Full Time: 4

Part Time:

Salaries Paid: \$224,732

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,229,543	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$343	\$141	\$26
Revenue Collected During FY 03:	\$2,755,860	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$7,991,615	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$424	\$191	\$37
Per Capita Expenditures:	\$1,229	\$208	\$36
Revenues over (under) Expenditures:	-\$5,235,755	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	46.67%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$3,729,634	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$574	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,821,680	\$5,818,418	\$50,100
Total Unreserved Funds:	\$1,907,954	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,526,053	\$82,887,311	\$949,688
Per Capita Debt:	\$1,619	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Zuma-Canoe Creek Multi Township
Tax Assessment District

Unit Code 081/010/24 **County:** ROCK ISLAND

Fiscal Year End: 3/31/2003

Accounting Method: Cash

Appropriation or Budget: \$15,252

Equalized Assessed Valuation \$27,000,000

Population: 1,400

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$519

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,830	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$13	\$12,283	\$6
Revenue Collected During FY 03:	\$11,018	\$86,851	\$14,008
Expenditures During FY 03:	\$13,539	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$2,521	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	120.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$16,309	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$12	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$